

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
LAREDO DIVISION

In Re:	§	
	§	
L.O.G. Energy Exploration, LTD.	§	Case No. 13-50114
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL B. SCHMIDT, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,431,915.02 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 1,397,938.66	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,761,062.21	

3) Total gross receipts of \$ 3,159,000.87 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,159,000.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 3,725,115.01	\$ 997,013.68	\$ 997,013.68
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,158,955.65	1,290,860.85	1,290,860.85
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	320,713.48	470,201.36	470,201.36
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	75,000.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	1,613,112.11	973,112.87	400,924.98
TOTAL DISBURSEMENTS	\$ NA	\$ 6,892,896.25	\$ 3,731,188.76	\$ 3,159,000.87

4) This case was originally filed under chapter 11 on 06/14/2013 , and it was converted to chapter 7 on 01/26/2015 . The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/07/2019 By: /s/MICHAEL B. SCHMIDT, Chapter 7 Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Blue Fire Engery from Magnum	1123-000	8,533.85
Montecristo Energy from Magnum	1123-000	20,589.54
Unknown suspense from Kebo	1123-000	3,374.53
Wells Fargo DIP 6750 (Asset #2)	1123-000	176,391.45
2007 Jeep Wrangler	1129-000	9,258.00
2008 GMC Sierra K1500	1129-000	10,544.00
Auction sale of Claim in Thomas Lamont Case #15-50120-	1129-000	5,877.00
Machinery, fixtures, equipment and supplies	1129-000	4,831.75
Blue Fire Engery from Magnum	1223-000	266,282.37
Kebo Oil & Gas	1223-000	83,683.42
Montecristo Energy from Magnum	1223-000	612,506.64
Unknown suspense from Kebo	1223-000	3,701.71
Insurance refund	1229-000	147.23

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
unclaimed property from Texas Comptroller of Public Accounts	1229-000	833.18
Undisclosed leases and wells	1229-000	961,271.00
well salvage #3 pipe	1229-000	4,810.00
well salvage 2 tanks	1229-000	1,200.00
Settlement with Attorneys per order #298	1241-000	150,000.00
Settlement / Keeling & Downes PC	1249-000	15,000.00
Settlement with Trevino, Valls & Haynes, LLP	1249-000	17,000.00
Wells Fargo DIP 1174 (Asset #4)	1290-000	67,839.80
Wells Fargo DIP 6750 (Asset #2)	1290-000	13,761.96
Wells Fargo DIP Revenue 6743 (Asset#3)	1290-000	721,563.44
TOTAL GROSS RECEIPTS		\$3,159,000.87

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12	Baker Hughes Oilfield Operations, Inc.	4110-000	NA	845,715.89	395,094.27	395,094.27
	Kebo Oil & Gas, Inc.	4110-000	NA	250.00	250.00	250.00
2	Ltd. Fesco	4110-000	NA	49,431.85	23,093.08	23,093.08
10	Ltd. Pioneer Drilling Services	4110-000	NA	474,799.10	221,811.89	221,811.89
18	N. A. Texas Community Bank	4110-000	NA	2,027,606.62	225,000.00	225,000.00
22	The Lauro & Hortencia Lopez Mineral Trust	4110-000	NA	75,000.00	0.00	0.00
23	The Lauro & Hortencia Lopez Mineral Trust	4110-000	NA	75,000.00	0.00	0.00
20	Zapata County	4110-000	NA	45,547.11	0.00	0.00
	Montecristo Energy II, Ltd.	4210-000	NA	131,514.44	131,514.44	131,514.44
	Stancil Property Tax, LLC	4800-000	NA	250.00	250.00	250.00
TOTAL SECURED CLAIMS			\$ NA	\$ 3,725,115.01	\$ 997,013.68	\$ 997,013.68

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael B Schmidt Chapter 7	2100-000	NA	118,020.03	118,020.03	118,020.03
Michael B Schmidt Chapter 7	2200-000	NA	1,020.25	1,020.25	1,020.25

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
George Adams & Co Insurance Agency, LLC	2300-000	NA	-3,937.00	-3,937.00	-3,937.00
George Adams and CO Ins AGCY LLC	2300-000	NA	5,905.00	5,905.00	5,905.00
International Sureties, Ltd.	2300-000	NA	251.16	251.16	251.16
Liberty Mutual Insurance Co	2300-000	NA	178.30	178.30	178.30
LTD. International Sureties	2300-000	NA	982.77	982.77	982.77
Magnum Producing, LP	2420-000	NA	2,670.77	2,670.77	2,670.77
kebo Oil & Gas	2500-000	NA	38.10	38.10	38.10
Kebo oil & Gas	2500-000	NA	68.30	68.30	68.30
Kebo Oil & Gas	2500-000	NA	6,071.15	6,071.15	6,071.15
Kebo Oil & Gas	2500-000	NA	36,962.38	36,962.38	36,962.38
Magnum	2500-000	NA	2,222.54	2,222.54	2,222.54
Magnum Producing , LP	2500-000	NA	271,878.02	271,878.02	271,878.02
Magnum Producing LP	2500-000	NA	21,245.78	21,245.78	21,245.78
Magnum Producing, LP	2500-000	NA	180,667.64	180,667.64	180,667.64
First National Bank - Vinita	2600-000	NA	2,362.50	2,362.50	2,362.50
Wells Fargo Bank	2600-000	NA	80.00	80.00	80.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Wells Fargo Bank Fee	2600-000	NA	360.00	360.00	360.00
Kebo Oil & Gas, Inc.	2690-000	NA	0.00	17,031.19	17,031.19
In Kebo Oil & Gasc.	2690-000	NA	500.00	500.00	500.00
Kebo Oil & Gas	2690-000	NA	147,848.35	147,848.35	147,848.35
Kebo Oil & Gas, Inc.	2690-000	NA	34,970.90	34,970.90	34,970.90
Magnum Production, LP	2690-000	NA	0.00	97,523.48	97,523.48
BANKRUPTCY COURT CLERK	2700-000	NA	176.00	176.00	176.00
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	176.00	176.00	176.00
Clerk, US Bankruptcy Court	2700-000	NA	176.00	176.00	176.00
U. S. Trustee	2950-000	NA	6,825.00	6,825.00	6,825.00
United States Treasury	2950-000	NA	-7,475.00	-7,475.00	-7,475.00
Bulldog Well Service	2990-000	NA	163,295.00	163,295.00	163,295.00
Kebo Oil & Gas, Inc.	2990-000	NA	27,822.74	27,822.74	27,822.74
Kebo Oil and Gas, Inc.	2990-000	NA	25,872.00	25,872.00	25,872.00
Law Offices of Michael B. Schmidt	3110-000	NA	83,835.00	83,835.00	83,835.00
Law Offices of Michael B. Schmidt	3120-000	NA	6,257.05	6,257.05	6,257.05
PC Ward McCampbell	3410-000	NA	18,252.25	18,252.25	18,252.25

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PC Ward McCampbell	3420-000	NA	70.67	70.67	70.67
BKASSETS.COM, LLC	3640-000	NA	1,081.00	1,081.00	1,081.00
The Law Offices of William B. Kingman, P.C.	3701-000	NA	0.00	16,617.50	16,617.50
The Law Offices of William B. Kingman, P.C.	3702-000	NA	0.00	733.03	733.03
Plunkett & Griesenbeck, Inc.	3721-000	NA	1,000.00	1,000.00	1,000.00
Leif M. Clark	3722-000	NA	1,000.00	1,000.00	1,000.00
Kebo Oil & Gas, Inc.	3991-000	NA	225.00	225.00	225.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,158,955.65	\$ 1,290,860.85	\$ 1,290,860.85

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Compensation:					
Michael B. Schmidt Trustee	6101-000	NA	0.00	10,680.00	10,680.00
Prior Chapter Trustee Expenses:					
Michael B. Schmidt Trustee	6102-000	NA	4,696.48	4,696.48	4,696.48

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee Fees (Trustee Firm): Law Offices of Michael B. Schmidt	6110-000	NA	0.00	27,890.00	27,890.00
Prior Chapter Attorney for Trustee Expenses (Trustee Firm): Law Offices of Michael B. Schmidt	6120-000	NA	0.00	822.50	822.50
Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11): Langley & Banack, Inc.	6210-000	NA	279,210.08	279,210.08	279,210.08
Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11): Langley & Banack, Inc.	6220-000	NA	6,927.34	6,927.34	6,927.34
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm): WARD MCCAMPBELL, PC	6410-000	NA	14,855.75	14,855.75	14,855.75
Prior Chapter Accountant for Trustee/DIP Expenses (Other Firm): WARD MCCAMPBELL, PC	6420-000	NA	52.92	52.92	52.92
Administrative Rent (post-petition storage fees, leases, etc.) (Chapter 11): Stewart Title company	6920-000	NA	405.93	405.93	405.93
Prior Chapter Other Operating Expenses: Kebo Oil & Gas, Inc.	6950-000	NA	14,564.98	14,564.98	14,564.98

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Administrative Expenses: Baker Hughes Oilfield Operations, Inc.	6990-000	NA	0.00	110,095.38	110,095.38
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 320,713.48	\$ 470,201.36	\$ 470,201.36

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
22	The Lauro & Hortencia Lopez Mineral Trust	5800-000	NA	75,000.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 75,000.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12a	Baker Hughes Oilfield Operations, Inc.	7100-000	NA	845,715.89	450,621.62	183,906.39
13	CC Forbes LLC	7100-000	NA	29,315.00	29,315.00	11,963.95
3	Derrick Corporation	7100-000	NA	13,094.78	13,094.78	5,344.20
21	Dnow Lp	7100-000	NA	43.17	43.17	17.62

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	Greens Energy Group, LLC	7100-000	NA	3,518.13	3,518.13	0.00
5	Halliburton Energy Services, Inc.	7100-000	NA	27,128.87	27,128.87	11,071.76
4	Internal Revenue Service	7100-000	NA	0.00	0.00	0.00
2a	Ltd. Fesco	7100-000	NA	49,431.85	26,338.77	10,749.30
19	Ltd. L. O. G. Energy Development	7100-000	NA	50,000.00	50,000.00	20,405.85
10a	Ltd. Pioneer Drilling Services	7100-000	NA	474,799.10	252,987.21	103,248.41
	Magnum Producing , LP	7100-000	NA	7,378.08	7,378.08	7,378.08
7	Nov Wilson	7100-000	NA	668.02	668.02	272.63
6	Oil States Energy Services, LLC	7100-000	NA	5,660.66	5,660.66	2,310.21
9	Peak Completion Technologies, Inc.	7100-000	NA	15,101.00	15,101.00	6,162.98
	Registry of the Court	7100-000	NA	1,435.81	1,435.81	1,435.81
1	Weatherford International, Inc.	7100-000	NA	89,821.75	89,821.75	36,657.79
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 1,613,112.11	\$ 973,112.87	\$ 400,924.98

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50114 DRJ
Case Name: L.O.G. Energy Exploration, LTD.

Judge: David R Jones

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Date Filed (f) or Converted (c): 01/26/2015 (c)

341(a) Meeting Date: 02/19/2015

For Period Ending: 10/07/2019

Claims Bar Date: 06/05/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 29% working interest in well LOPEZ GU#1 in Zapata County, TX	0.00	0.00		0.00	FA
2. Commercial checking-TX Community Bank 6569	8,667.14	0.00		0.00	FA
3. Comm chking Revenue TX Community #7369	0.00	0.00		0.00	FA
4. Comm chking Rev Suspense TX Community #9792	0.00	0.00		0.00	FA
5. Accounts Receivable	394,031.86	0.00		0.00	FA
6. Licenses, fraqnchises nd other intangibles	0.00	0.00		0.00	FA
7. 2007 Jeep Wrangler	12,400.00	0.00		9,258.00	FA
8. 2008 GMC Sierra K1500	14,857.00	0.00		10,544.00	FA
9. office equipment, ffnishings and supplies	2,241.25	0.00		0.00	FA
10. Machinery, fixtures, equipment and supplies	55,000.00	0.00		4,831.75	FA
11. Undisclosed leases and wells (u)	0.00	0.00		961,271.00	FA
12. Wells Fargo DIP 6750 (Asset #2)	0.00	0.00		190,153.41	FA
13. Wells Fargo DIP 1174 (Asset #4)	0.00	0.00		67,839.80	FA
14. Wells Fargo DIP Revenue 6743 (Asset#3)	0.00	0.00		721,563.44	FA
15. Settlnent / Keeling & Downes PC (u)	0.00	15,000.00		15,000.00	FA
16. Settlnent with Attorneys per order #298 (u)	0.00	150,000.00		150,000.00	FA
17. Settlnent with Trevino, Valls & Haynes, LLP (u)	0.00	17,000.00		17,000.00	FA
18. well salvage #3 pipe	0.00	0.00		4,810.00	FA
19. well salvage 2 tanks	0.00	0.00		1,200.00	FA
20. Montecristo Energy from Magnum	0.00	0.00		633,096.18	FA
21. Blue Fire Engery from Magnum	0.00	0.00		274,816.22	FA
22. Kebo Oil & Gas	0.00	0.00		83,683.42	FA
23. Unknown suspense from Kebo	0.00	0.00		7,076.24	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50114 DRJ Judge: David R Jones Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Case Name: L.O.G. Energy Exploration, LTD. Date Filed (f) or Converted (c): 01/26/2015 (c)
341(a) Meeting Date: 02/19/2015
For Period Ending: 10/07/2019 Claims Bar Date: 06/05/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. Void (u)	0.00	N/A		0.00	FA
25. AR from Hal's Landing	2,195,674.77	2,195,674.77		0.00	FA
26. AR from LOG Energy Developmnet LTD	831,300.00	0.00		0.00	FA
27. Railroad Commission of Texas	0.00	0.00		0.00	FA
28. Auction sale of Claim in Thomas Lamont Case #15-50120-	0.00	5,877.00		5,877.00	FA
29. unclaimed property from Texas Comptroller of Public Accounts (u)	0.00	833.18		833.18	FA
30. Insurance refund (u)	0.00	147.23		147.23	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$3,514,172.02	\$2,384,532.18	\$3,159,000.87	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

2/23/15 converted to 7 1/23/15; meeting to be held 2/25/15 in San Antonio

3/21/17 Trustee attended mediation which was settled; Trustee plugging wells

12/5/17 wells plugged; reviewing POC Registry; have a claim in a chp 11 case Lamont

12/31/17 Finishing settlements; waiting on Chapter 11 case

3/27/18 Viewing claims in case; filed mot to sale by auction unsecured claim of \$1.75m in Case No. 15-50120

6/13/18 Trustee working on having case closed by 12/31/18

Exhibit 8

RE PROP #	2	--	Texas Community Bank 6721 McPherson Rd Laredo, TX 78045 Operating Acct Acct #6569
RE PROP #	3	--	Texas Community Bank 6721 McPherson Rd Laredo, TX 78045 Revenue Account Acct @7369 \$101,930.64 (funds of royalty Interest and working Interest owners, acct In Debtors name only)
RE PROP #	4	--	Texas Community Bank 6721 McPherson Rd Laredo, TX 78045 Revenue Suspense Account Acct # 9792 \$68,414.25 (mineral and royalty Interest owners)
RE PROP #	5	--	see attached list marked EXHIBIT B-16 from schedules
RE PROP #	6	--	Railroad Commission of Texas Oil & Gas Division P-5 RRC Operator No. 480181
RE PROP #	7	--	VIN XXXXXXXXXXXXXXX. 0828; court order
RE PROP #	8	--	court order VIN XXXXXXXXXXXXXXX. 7812
RE PROP #	9	--	See attached list of FF&E marked EXHIBIT B-28 on Schedule B
RE PROP #	10	--	See attached list of machinery/equipment/supplies used in business marked EXHIBIT B-29
RE PROP #	11	--	Trustee sold undisclosed leases and wells
RE PROP #	12	--	closed after conversion
RE PROP #	13	--	Revenue Suspense Account for working interest owners closed after conversion; not sure who owns the funds
RE PROP #	14	--	Revenue funds only for working interest owners closed after conversion
RE PROP #	15	--	Compromise & Settlement per order #299
RE PROP #	16	--	Hornberger Fuller & Garza Inc.
RE PROP #	17	--	Joint Motion to compromise and settle Order #300
RE PROP #	22	--	Oil and gas Settlement Statement for ELMB1, 2, 3
RE PROP #	24	--	Oil and gas Settlement Statement for ELMB1, 2, 3
RE PROP #	25	--	due and owing to royalty owners debtor unable to locate
RE PROP #	26	--	receivables due and owing to royalty owners unable to locate

Exhibit 8

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1792

Chapter 11 Checking

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/19/14	7	Thomas A Lamont 104 Azinger Dr. Laredo, Texas 78045	Sale of Vechile 2004 Jeep Wrangler	1129-000	\$9,258.00		\$9,258.00
02/19/14	8	Hal's Landing, LTD 6510 Arena Drive Laredo, Tx 78041	Sale of 2008 GMC Truck	1129-000	\$10,544.00		\$19,802.00
03/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$19,792.00
03/07/14	101	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	November and December bill for MORs' pd per order #103 November \$495.00 December \$495.00	6410-000		\$990.00	\$18,802.00
04/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.30	\$18,781.70
04/30/14	102	Joel Villalon 501 Liberty Lane La Feria TX, 78559	pay check for 4/21 thru 4/25/14 Reversal Gross \$1000.00 SS -62.00 Medicare -14.50 W/H -110.87 WRITTEN OUT OF WRONG ACCOUNT	2690-000		(\$812.63)	\$19,594.33
04/30/14	102	Joel Villalon 501 Liberty Lane La Feria TX, 78559	pay check for 4/21 thru 4/25/14 Gross \$1000.00 SS -62.00 Medicare -14.50 W/H -110.87	2690-000		\$812.63	\$18,781.70
05/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.30	\$18,762.40
06/06/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.92	\$18,742.48
06/19/14	103	Clerk, US Bankruptcy Court	Filing fee for Motion to sale per order #105 Sale of 2008 GMC Pickup Sale of 2007 Jeep 4T	2700-000		\$176.00	\$18,566.48

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1792
Chapter 11 Checking

Exhibit 9

Taxpayer ID No: XX-XXX3892
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/14		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank Service Fee	2600-000		\$19.23	\$18,547.25
08/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.70	\$18,527.55
09/08/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.67	\$18,507.88
09/09/14	104	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	pd per order #127 Fees \$4906.25 Exp \$26.46 March 7, 2014 Thru July 20,2014			\$4,932.71	\$13,575.17
		WARD MCCAMPBELL, PC	Pd per order#127 (\$4,906.25)	6410-000			
		WARD MCCAMPBELL, PC	Pd per order #127 (\$26.46)	6420-000			
09/11/14	105	U. S. Trustee U.S. Trustee Payment Center PO Box 530202 ATlanta, GA 30353-0202	Acct #4151350114 Quarterly Fees ending 7-8-14	2950-000		\$4,875.00	\$8,700.17
10/02/14	106	George Adams and CO Ins AGCY LLC 4501 Carwright Road Suite 402 Missouri City, Tx 77459	Bond coverage of Wells Fargo Accts Accounts with Oil & Gas Income is received	2300-000		\$5,905.00	\$2,795.17
10/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$13.14	\$2,782.03
11/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$2,772.03
11/25/14	11	Kanwal Ahuja	Sale of Oil & Gas Interest American Bank Cashier's check	1229-000	\$24,031.78		\$26,803.81
11/25/14	11	Anderson 2X PLLC	Sale of Oil & Gas Interest Community Bank Cashiers Check Michael Mintz	1229-000	\$480,635.50		\$507,439.31

Page Subtotals:

\$504,667.28

\$15,794.45

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1792
Chapter 11 Checking

Exhibit 9

Taxpayer ID No: XX-XXX3892
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/14	11	Magnum Producing LP	Sale of Oil & Gas Interest American Bank Cashier's Check	1229-000	\$446,991.01		\$954,430.32
11/25/14	11	Sunil K Ahuja	Sale of Oil & Gas Interest Cashier's check Wells Fargo Bank. Partial of Sale price of \$961,271.00	1229-000	\$9,612.71		\$964,043.03
12/05/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$167.45	\$963,875.58
12/08/14	107	Stewart Title company 1016 Monaco Blvd Laredo, Texas 78/045	preliminary Run Sheet LOG Energy Exploration, LTD, LOG Energy Development, Ltd., Thomas Alan Lamont, Mast South Texas Interests, LP, LOG Energy Management, LLC, Hal's Landing, Ltd and Hal's Entertainment & Management Services, LLC	6920-000		\$405.93	\$963,469.65
12/11/14	108	U. S. Trustee U.S. Trustee Payment Center PO Box 530202 Atlanta, GA 30353-0202	Quarterly fee Disbursements July, Aug. Sept \$285852.84 Trustee fee pd \$4875.00 Total Disbursements for 3rd Quarter \$290727.84	2950-000		\$1,950.00	\$961,519.65
01/08/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,022.02	\$960,497.63
01/21/15	10	Pyramid Tubular Products, L.P. 2 Northpoint Dr. Suite 610 Houston, Tx 770+0	Purchase of material held by PTPT	1129-000	\$4,831.75		\$965,329.38
02/06/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,021.77	\$964,307.61

Page Subtotals:

\$461,435.47

\$4,567.17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1792

Chapter 11 Checking

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/15	109	WARD MCCAMPBELL, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	Fee & Expenses per order #206 July 31, 2014 thru Jan 6, 2015 Fee \$8959.50 Exp \$26.46			\$8,985.96	\$955,321.65
		WARD MCCAMPBELL, PC	(\$8,959.50)	6410-000			
		WARD MCCAMPBELL, PC	(\$26.46)	6420-000			
02/09/15		Transfer to Acct # xxxxxx2254	Transfer of Funds	9999-000		\$955,321.65	\$0.00

COLUMN TOTALS	\$985,904.75	\$985,904.75
Less: Bank Transfers/CD's	\$0.00	\$955,321.65
Subtotal	\$985,904.75	\$30,583.10
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$985,904.75	\$30,583.10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2254

Chapter 7 Main

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15		Transfer from Acct # xxxxxx1792	Transfer of Funds to Chapter 7 conversion	9999-000	\$955,321.65		\$955,321.65
02/10/15	101	Langley & Banack, Inc. 745 East Mulberry, Ste 900 San Antonio, Tx 78212	Fee & Exp per order #210 May 28, 2014 thru November 15, 2014 Fee \$60222.50 Exp \$2255.78			\$62,478.28	\$892,843.37
		Langley & Banack	(\$60,222.50)	6210-000			
		Langley & Banack	(\$2,255.78)	6220-000			
02/10/15	102	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Fees & expenses pd per order #211 Oct. 16, 2013 thru Oct. 31, 2014 Fees \$27890.00 Exp \$822.50			\$28,712.50	\$864,130.87
		Law Offices of Michael B. Schmidt	(\$27,890.00)	6110-000			
		Law Offices of Michael B. Schmidt	(\$822.50)	6120-000			
02/10/15	103	Michael B. Schmidt, Trustee 401 Grant Place Corpus Christi, Tx 78411	Chp 11 Trustee Fee & exp pd per order #213 November 18, 2013 thru Jan. 23, 2015 Fee \$10680.00 Exp \$4696.48			\$15,376.48	\$848,754.39
		Michael B. Schmidt Trustee	(\$10,680.00)	6101-000			
		Michael B. Schmidt Trustee	(\$4,696.48)	6102-000			
02/12/15	104	LP Magnum Production 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	per order #220 Oil and Gas production for December 2014 in the Alexander, Mendoza and Martinez leases and wells. Reversal Was written out of wrong account, needs to be out of production acct.	2690-000		(\$97,523.48)	\$946,277.87

Page Subtotals:

\$955,321.65

\$9,043.78

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX2254
Chapter 7 Main

Exhibit 9

Taxpayer ID No: XX-XXX3892
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/12/15	104	LP Magnum Production 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	per order #220 Oil and Gas production for December 2014 in the Alexander, Mendoza and Martinez leases and wells.	2690-000		\$97,523.48	\$848,754.39
02/23/15	105	, Langley & Banack Suite 900, Trinity Plaza II 745 East Mulberry San Antonio, Tx 78212	Second and final attorney fees and expenses for November 16th 2014 thru Feb 6th 2015 per order #226 Fees incurred 11/16/14 thru 2/6/15 \$12350.00 Exp incurred 11/16/14 thru 2/6/15 \$281.18			\$12,631.18	\$836,123.21
		, Langley & Banack	(\$12,350.00)	6210-000			
		, Langley & Banack	(\$281.18)	6220-000			
03/05/15	106	Plunkett & Griesenbeck, Inc. Ste 900, 1635 N. E. Loop 410 San Antonio, Tx 78209	Mediator Ronald Hornberger for 3/17/15 per order #231 1/2 of day fee for mediation	3721-000		\$1,250.00	\$834,873.21
03/30/15		George Adams & Co Insurance Agency, LLC 4501 Carwright, #402 Missouri City, Tx 77459	Return of premium on conversion of 11 to Chap 7	2300-000		(\$3,937.00)	\$838,810.21
05/04/15	107	Baker Hughes Oilfield Operations, Inc. c/o Blake Hamm Snow Spence Green LLP 2929 Allen Parkway, Suite 2800 Houston, TX 77019	Administrative fee pd per order #251	6990-000		\$110,095.38	\$728,714.83
06/01/15		Plunkett & Griesenbeck, Inc. 1635 N.E. Loop 410, Suite 900 San Antonio, Tx 78209	Reimbursement of partial mediation fee	3210-000		(\$250.00)	\$728,964.83
06/05/15	108	Texas Community Bank C/O John F. Higgins Porter Hedges LLP 1000 Main Street, 36th Fl. Houston, Texas 77002	Settlement in adversary #14-5005 per order #253 Adv. #14-5005 Texas Community Bank v. L.O.G. Energy Exploration	4110-000		\$225,000.00	\$503,964.83
08/24/15		United States Treasury United States Trustee	Reimbursement of quarterly fees	2950-000		(\$7,475.00)	\$511,439.83

Page Subtotals:

\$0.00

\$434,838.04

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX2254
Chapter 7 Main

Exhibit 9

Taxpayer ID No: XX-XXX3892
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/25/15	109	The Law Offices of William B. Kingman, P.C. 4040 Broadway, Suite 450 San Antonio, Tx 78209	Fees & expenses pd pe order #209 Fees \$44117.50 Expenses \$733.03 Less Retainer of \$27,500.00			\$17,350.53	\$494,089.30
		The Law Offices of William B. Kingman, P.C.	(\$16,617.50)	3701-000			
		The Law Offices of William B. Kingman, P.C.	(\$733.03)	3702-000			
08/25/15	110	Ward McCampbell, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	Fees and expenses per order #262 January 7 2015 thru July 21, 2015 Fee \$10716.25 Exp \$26.45			\$10,742.71	\$483,346.59
		Ward McCampbell, PC	(\$10,716.25)	3410-000			
		Ward McCampbell, PC	(\$26.46)	3420-000			
10/05/15	111	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Fee & Exp for El Milagro 1, 2, 3 per settlement Statment 10/1/15	2690-000		\$1,750.98	\$481,595.61
10/07/15	112	LTD. International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2015 Bond Payment/#016067214	2300-000		\$559.20	\$481,036.41
11/09/15		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	El Milagro Wells	1123-000	\$1,665.09		\$482,701.50
11/09/15		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	El Milagro Wells Reversal Should be put into Suspense acct.	1123-000	(\$1,665.09)		\$481,036.41
12/14/15	113	Langley & Banack, Inc. Suite 900, Trinity Plaza II 745 East Mulberry San Antonio, Tx 78212	Attorney Fees and expenses paid per order #268 Attorney Fee \$34432.50 Expenses \$1490.99			\$35,923.49	\$445,112.92
		Langley & Banack, Inc.	pd per order #268 (\$34,432.50)	3210-000			

Page Subtotals:

\$0.00

\$66,326.91

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2254

Chapter 7 Main

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Langley & Banack, Inc.	pd per order #268 (\$1,490.99)	3120-000			
01/02/16	114	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Attorney's fees & expenses paid per order #265 Fees \$29895.00 Expenses \$827.83 November 3, 2014 thru August 18, 2015			\$30,722.83	\$414,390.09
		Law Offices of Michael B. Schmidt	(\$29,895.00)	3110-000			
		Law Offices of Michael B. Schmidt	(\$827.83)	3120-000			
01/19/16	115	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Invoices dated 12/14/2015 & 1/14/2016 for work done on GAU letter Inv. dated 12/17/15 \$1800.00 Inv. dated 1/14/16 \$200.00 to water Board Letters include work done on suspense wells.	2690-000		\$2,000.00	\$412,390.09
02/03/16		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	El Milagro "B" well royalties	1123-000	\$810.86		\$413,200.95
02/03/16		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	El Milagro "B" well royalties Reversal Should be put into suspense account	1123-000	(\$810.86)		\$412,390.09
02/11/16	116	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Operating costs and Administrative Overhead, El Milagro "B" 2 Bajo, 2, 3 wells	2690-000		\$21,708.93	\$390,681.16
02/15/16	117	In Kebo Oil & Gasc. 607 Railroad Drive Portland, Tx 78374	Inv. #KB-1106, for consulation of El Milagro Lease Penn 51 lease, check inventory	2690-000		\$500.00	\$390,181.16
03/30/16	118	In Kebo Oil & Gasc. 607 Railroad Drive Portland, Tx 78374	Reversal	2690-000		(\$5,494.05)	\$395,675.21
03/30/16	118	In Kebo Oil & Gasc. 607 Railroad Drive Portland, Tx 78374		2690-000		\$5,494.05	\$390,181.16

Page Subtotals:

\$0.00

\$54,931.76

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2254

Chapter 7 Main

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/30/16	119	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Operating costs and Administrative Overhead, El Milagro "B" 2 Bajo, 2, 3 wells	2690-000		\$5,494.05	\$384,687.11
06/08/16		L.O.G. Exploration, LTD Debtor in Possession Wells Fargo Production Acct	CLOSE Production acct in Wells Fargo Bank		\$13,618.12		\$398,305.23
			Gross Receipts \$161,826.47				
		Wells Fargo Bank Fee	Bank fee (\$360.00)	2600-000			
		Kebo Oil & Gas	production to disburse (\$147,848.35)	2690-000			
	12		Wells Fargo DIP 6750 (Asset #2) \$161,826.47	1123-000			
07/13/16	120	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Operating costs and Administrative Overhead, for El Milagro "B" 1 Bajo , 2 & 3	2690-000		\$4,016.94	\$394,288.29
08/12/16	121	Wells Fargo Bank C/O L.O.G. Exploration, LTD	To close Bank Account in Wells Fargo	2600-000		\$80.00	\$394,208.29
08/29/16	122	Ward McCampbell, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	Fee & Expenses paid per order #284 Fee \$7536.00 Exp \$44.21 June 30, 2016 thru August 2, 2016			\$7,580.21	\$386,628.08
		Ward McCampbell, PC	per order #284 (\$7,536.00)	3410-000			
		Ward McCampbell, PC	(\$44.21)	3420-000			
10/04/16	123	LTD. International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2016 Bond payment	2300-000		\$423.57	\$386,204.51
11/15/16		Transfer from Acct # xxxxxx2265	Transfer of Funds	9999-000	\$607,156.00		\$993,360.51

Page Subtotals:

\$620,774.12

\$17,594.77

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2254

Chapter 7 Main

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/15/16	126	Baker Hughes Oilfield Oper., Inc. C/O Blake Hamm Snow Spence Green Llp 2929 Allen Parkway, Suite 2800 Houston, Tx 77019 713.335.4800	Claim #12 paid per order #287 Reversal out of wrong acct.	4110-000		(\$395,999.24)	\$1,389,359.75
11/15/16	125	Pioneer Drilling Services, Ltd. Pioneer Drilling Services, Ltd. C/O Zachary S. Mckay Dore" Law Group, P.C. 17171 Park Row, Suite 160 Houston, Texas 77084	Claim #10 pd per order #287 Reversal out of wrong acct.	4110-000		(\$221,811.89)	\$1,611,171.64
11/15/16	124	Fesco, Ltd. Fesco, Ltd. C/O Von A. Jones, Esq. Holland & Holland, Llc 1250 Ne Loop 410, Suite 808 San Antonio, Tx 78209	Claim #2 pd per order #287, Reversal out of wrong acct.	4110-000		(\$23,093.08)	\$1,634,264.72
11/15/16	124	Fesco, Ltd. Fesco, Ltd. C/O Von A. Jones, Esq. Holland & Holland, Llc 1250 Ne Loop 410, Suite 808 San Antonio, Tx 78209	Claim #2 pd per order #287, 3.61 % Pro-Rata share	4110-000		\$23,093.08	\$1,611,171.64
11/15/16	125	Pioneer Drilling Services, Ltd. Pioneer Drilling Services, Ltd. C/O Zachary S. Mckay Dore" Law Group, P.C. 17171 Park Row, Suite 160 Houston, Texas 77084	Claim #10 pd per order #287 34.66% Pro-Rata share	4110-000		\$221,811.89	\$1,389,359.75
11/15/16	126	Baker Hughes Oilfield Oper., Inc. C/O Blake Hamm Snow Spence Green Llp 2929 Allen Parkway, Suite 2800 Houston, Tx 77019 713.335.4800	Claim #12 paid per order #287 61.73% Pro-Rata Share	4110-000		\$395,999.24	\$993,360.51

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2254

Chapter 7 Main

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/15/16	127	Ltd. Fesco Fesco, Ltd. C/O Von A. Jones, Esq. Holland & Holland, Llc 1250 Ne Loop 410, Suite 808 San Antonio, Tx 78209	Claim #2 pd per order #287, 3.61% Pro-rata share	4110-000		\$23,093.08	\$970,267.43
11/15/16	128	Ltd. Pioneer Drilling Services Pioneer Drilling Services, Ltd. C/O Zachary S. McKay Dore" Law Group, P.C. 17171 Park Row, Suite 160 Houston, Texas 77084	Claim #10 pd per order #287 34.66% Pro-rata share	4110-000		\$221,811.89	\$748,455.54
11/15/16	129	Baker Hughes Oilfield Operations, Inc. C/O Blake Hamm Snow Spence Green Llp 2929 Allen Parkway, Suite 2800 Houston, Tx 77019 713.335.4800	Claim #12 paid per order #287 61.73% Pro-rata share	4110-000		\$395,094.27	\$353,361.27
12/05/16	129	Baker Hughes Oilfield Operations, Inc. C/O Blake Hamm Snow Spence Green Llp 2929 Allen Parkway, Suite 2800 Houston, Tx 77019 713.335.4800	Claim #12 paid per order #287 Reversal 61.73% Pro-rata share	4110-000		(\$395,094.27)	\$748,455.54
12/06/16	130	Baker Hughes Oilfield Operations, Inc. C/O Blake Hamm Snow Spence Green Llp 2929 Allen Parkway, Suite 2800 Houston, Tx 77019 713.335.4800	Replace check #129, Claim #12 pd per order #287 61.73% Pro-rata share	4110-000		\$395,094.27	\$353,361.27
02/15/17	131	Leif M. Clark Leif M. Clark Consulting, PLLC	Mediator paid per order #290 Reversal Address wrong	3722-000		(\$1,000.00)	\$354,361.27
02/15/17	131	Leif M. Clark Leif M. Clark Consulting, PLLC	Mediator paid per order #290 NEVER PRINTED	3722-000		\$1,000.00	\$353,361.27
02/15/17	132	Leif M. Clark Leif M. Clark Constulting, PLLC PO Box 2676 San Antonio, Tx 78299	Mediator pd per order #290	3722-000		\$1,000.00	\$352,361.27

Page Subtotals:

\$0.00

\$640,999.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2254

Chapter 7 Main

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/17	15	Keeling & Downes PC 1500 McGowen Ste 220 Houston, tx 77004	Settlement payment per order #299	1249-000	\$15,000.00		\$367,361.27
07/13/17	133	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Attorney Fees & Exp per order #305 Fee \$23415.00 Exp \$2078.46			\$25,493.46	\$341,867.81
		Law Offices of Michael B. Schmidt	(\$23,415.00)	3110-000			
		Law Offices of Michael B. Schmidt	(\$2,078.46)	3120-000			
07/13/17	134	Stancil Property Tax, LLC 400 E. Las Colinas Blvd., Suite 700 Irving, tx 75039	Ad Valorem Tax 2017 Inv. #769 Zapata Co. #M09189502313479, T-4 Permit 07682, Pipeline	4800-000		\$250.00	\$341,617.81
08/14/17	16	Hornberger Fuller & Garza Inc. 7373 Broadway, Ste 300 San Antonio, Texas 78209	Settlement with Attorneys per order #298	1241-000	\$150,000.00		\$491,617.81
10/02/17	17	Trevino, Valls, & Haynes LLP 6909 Springfield Ave. Suite 200 Laredo, Tx 78041	Settlement per order #300	1249-000	\$17,000.00		\$508,617.81
10/02/17	135	International Sureties, Ltd. 701 Poydras St., Suite 420 New Orleans, La 70139	Blanket Bond for 2017	2300-000		\$251.16	\$508,366.65
12/08/17	136	Langley & Banack, Inc. 745 E. Mulberry, Suite 900 San Antonio, Tx 78212	Special Council fee & expenses per order #318			\$58,393.48	\$449,973.17
		Langley & Banack, Inc.	(\$58,343.08)	3210-000			
		Langley & Banack, Inc.	(\$50.40)	3220-000			
12/08/17	137	Langley & Banack, Inc. 745 E. Mulberry, Suite 900 San Antonio, Tx 78212	Contingency fee & expenses per order #317			\$56,262.28	\$393,710.89
		Langley & Banack, Inc.	(\$54,600.00)	3210-000			
		Langley & Banack, Inc.	(\$1,662.28)	3220-000			

Page Subtotals:

\$182,000.00

\$140,650.38

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2254

Chapter 7 Main

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/03/18	138	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Special Counsel Fees & Exp per order #317 Fee \$18200.00 Exp. \$951.26			\$19,151.26	\$374,559.63
		Law Offices of Michael B. Schmidt	(\$18,200.00)	3110-000			
		Law Offices of Michael B. Schmidt	(\$951.26)	3120-000			
07/26/18	139	CLERK, U.S. BANKRUPTCY COURT 1133 N. Shoreline Corpus Christi, TX 78401	Filing fee for Sale per order #324	2700-000		\$176.00	\$374,383.63
07/27/18	28	BKassets.com LLC/ J & J Capital	Auction sale for claims per oder #324 claims in Thomas Lamont Case #15-50120	1129-000	\$5,877.00		\$380,260.63
08/08/18	29	Texas Comptroller of Public Accounts	Unclaimed property per claim #18438824	1229-000	\$833.18		\$381,093.81
09/06/18	140	BKASSETS.COM, LLC 216 N. Center Mesa, Arizona 85201	Auctioneer Commission & Expenses paid per order #364 Commission \$535.20 Exp 545.90			\$1,081.00	\$380,012.81
		BKASSETS.COM, LLC	Auctioneer Commission & Expenses paid per order #364	(\$1,081.00)	3640-000		
			\$0.00	3640-000			
09/06/18	141	BANKRUPTCY COURT CLERK 1133 Shoreline Corpus Christi, Tx 78401	pd per order #324	2700-000		\$176.00	\$379,836.81
10/12/18	142	Liberty Mutual Insurance Co 62 Maple Ave. Collections Ms 152 Keene Nh 03431	2018 Blanket Bond	2300-000		\$178.30	\$379,658.51
10/15/18	143	Langley & Banack, Inc. Suite 900, Trinity Plaza II 745 East Mulberry San Antonio, Tx 78212	Attorney Fees & Expenses per order #371 Fees \$59262.00 Expenses \$1186.71			\$60,448.71	\$319,209.80
		Langley & Banack, Inc.	(\$1,186.71)	3220-000			

Page Subtotals:

\$6,710.18

\$81,211.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX2254
Chapter 7 Main

Exhibit 9

Taxpayer ID No: XX-XXX3892
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Langley & Banack, Inc.	(\$59,262.00)	3210-000			
10/15/18	144	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Attorney Fees and expenses per order #370 Attorney Fees \$12325.00 Expenses \$2399.50			\$14,724.50	\$304,485.30
		Law Offices of Michael B. Schmidt	(\$12,325.00)	3110-000			
		Law Offices of Michael B. Schmidt	(\$2,399.50)	3120-000			
10/22/18		Transfer from Acct # xxxxxx2276	Transfer of Funds	9999-000	\$13,761.96		\$318,247.26
10/22/18		Transfer from Acct # xxxxxx2287	Transfer of Funds	9999-000	\$67,839.80		\$386,087.06
10/22/18		Transfer from Acct # xxxxxx2375	Transfer of Funds	9999-000	\$126,500.12		\$512,587.18
03/20/19	145	Michael B Schmidt Chapter 7 Michael B Schmidt Chapter 7 401 Grant Corpus Christi, TX 78411	Trustee's compensation & expenses per order #379			\$119,040.28	\$393,546.90
		Michael B Schmidt Chapter 7	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$118,020.03)	2100-000			
		Michael B Schmidt Chapter 7	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$1,020.25)	2200-000			
03/25/19	146	Weatherford International, Inc. c/o Jeff Carruth Weycer, Kaplan, Pulaski & Zuber, P.C. 3030 Matlock Rd., Suite 201 Arlington, TX 76015	Final distribution to claim 1 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$36,657.79	\$356,889.11
03/25/19	147	Ltd. Fesco Fesco, Ltd. C/O Von A. Jones, Esq. Holland & Holland, Llc 1250 Ne Loop 410, Suite 808 San Antonio, Tx 78209	Final distribution to claim 2 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$10,749.30	\$346,139.81

Page Subtotals:

\$208,101.88

\$181,171.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2254

Chapter 7 Main

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/25/19	148	Derrick Corporation Attn: Cherice Morgan 590 Duke Road Buffalo, NY 14225	Final distribution to claim 3 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$5,344.20	\$340,795.61
03/25/19	149	Halliburton Energy Services, Inc. Attn: Alan Ludwig, Sr. Paralegal Halliburton Law Department P.O. Box 42806Z Houston, TX 77042	Final distribution to claim 5 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$11,071.76	\$329,723.85
03/25/19	150	Oil States Energy Services, LLC 333 Clay Street, Suite 4980 Houston, TX 77002	Final distribution to claim 6 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$2,310.21	\$327,413.64
03/25/19	151	Nov Wilson 9720 Beachnut 2Nd Floor Houston, Texas 77036	Final distribution to claim 7 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$272.63	\$327,141.01
03/25/19	152	Peak Completion Technologies, Inc. P.O. Box 5786 Midland, TX 79704	Final distribution to claim 9 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$6,162.98	\$320,978.03
03/25/19	153	Ltd. Pioneer Drilling Services Pioneer Drilling Services, Ltd. C/O Zachary S. McKay Dore" Law Group, P.C. 17171 Park Row, Suite 160 Houston, Texas 77084	Final distribution to claim 10 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$103,248.41	\$217,729.62
03/25/19	154	Greens Energy Group, LLC P.O. Box 676263 Dallas, TX 75267-6263	Final distribution to claim 11 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$1,435.81	\$216,293.81
03/25/19	155	Baker Hughes Oilfield Operations, Inc. C/O Blake Hamm Snow Spence Green Llp 2929 Allen Parkway, Suite 2800 Houston, Tx 77019 713.335.4800	Final distribution to claim 12 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$183,906.39	\$32,387.42

Page Subtotals:

\$0.00

\$313,752.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2254

Chapter 7 Main

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/25/19	156	CC Forbes LLC Nisimblat & Basart, PLLC PO Box 4154 Alice, TX 78333	Final distribution to claim 13 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$11,963.95	\$20,423.47
03/25/19	157	Ltd. L. O. G. Energy Development c/o Randy Williams, Trustee Chapter 11 Plan of Reorgangization of Thomas A. Lamont Thompson & Knight 811 Main, Ste. 2500 Houston, TX 77002	Final distribution to claim 19 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$20,405.85	\$17.62
03/25/19	158	Dnow Lp 7402 N. Eldridge Parkway Houston, Tx 77041	Final distribution to claim 21 creditor account # representing a payment of 40.82 % per court order.	7100-000		\$17.62	\$0.00
05/13/19	154	Greens Energy Group, LLC P.O. Box 676263 Dallas, TX 75267-6263	Final distribution to claim 11 creditor account # representing a payment of 40.81 % per court order. Reversal	7100-000		(\$1,435.81)	\$1,435.81
05/20/19		Transfer to Acct # xxxxxx0064	Transfer of Funds	9999-000		\$1,435.81	\$0.00

COLUMN TOTALS	\$1,972,907.83	\$1,972,907.83
Less: Bank Transfers/CD's	\$1,770,579.53	\$1,435.81
Subtotal	\$202,328.30	\$1,971,472.02
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$202,328.30	\$1,971,472.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2265

LOG Production

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	14	Wells Fargo LOG Exploration Acct #6743	Cashiers check for Balance acct #6743 Less minimum of \$25000.00 Acct Balance of \$746563.44 of Production less \$25000.00 minimum balance for Wells Fargo acct# 6743	1290-000	\$721,563.44		\$721,563.44
02/12/15	101	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Fees for Production revenue disbursement for December 2014 per order #220 El Milagro leases and wells	6950-000		\$17,031.19	\$704,532.25
02/12/15	102	Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	pd per order #220 for oil Gas production December 2014 of Alexander, Mendoza and Martinez leases and wells	4220-000		\$97,523.48	\$607,008.77
03/05/15	103	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	January production Kinder Morgan	6950-000		\$14,564.98	\$592,443.79
03/06/15	12	L.O.G. Exploration, LTD DIP Wells Fargo acct #6743	Reimburse for Jan production to KEBO	1123-000	\$14,564.98		\$607,008.77
03/11/15	12	L.O.G. Exploration, LTD DIP Wells Fargo acct #6743	Reimburse for Jan production to KEBO Reversal Check did not clear, Wells Fargo bank inadvertently froze account, because of conversion to 7 from 11. Per MBS, acct now unfrozen. Reissuing new check.	1123-000	(\$14,564.98)		\$592,443.79
03/12/15	12	L.O.G. Exploration LTD DIP acct Wells Fargo	Reimburse for Jan production pd to KEBO replace deposit of Check 1017	1123-000	\$14,564.98		\$607,008.77
08/21/15	30	Ballenger Construction Co. C/O Kebo Oil & Gas	Monies from Kebo, put into Ballenger Ck#149158 from Kebo Oil & Gas put into wrong Estate. insurance refund	1229-000	\$147.23		\$607,156.00
11/15/16		Transfer to Acct # xxxxxx2254	Transfer of Funds to Chapter 7 Conversion	9999-000		\$607,156.00	\$0.00

Page Subtotals:

\$736,275.65

\$736,275.65

COLUMN TOTALS	\$736,275.65	\$736,275.65
Less: Bank Transfers/CD's	\$0.00	\$607,156.00
Subtotal	\$736,275.65	\$129,119.65
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$736,275.65	\$129,119.65

Exhibit 9

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2276

LOG Explor #6750

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	12	Wells Fargo LOG Exploration Acct #6750	Balance of Wells Fargo Acct XX 6750 To close out account at Wells Fargo	1290-000	\$13,761.96		\$13,761.96
10/22/18		Transfer to Acct # xxxxxx2254	Transfer of Funds	9999-000		\$13,761.96	\$0.00

COLUMN TOTALS	\$13,761.96	\$13,761.96
Less: Bank Transfers/CD's	\$0.00	\$13,761.96
Subtotal	\$13,761.96	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$13,761.96	\$0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX2287
LOG Exploration#1174

Exhibit 9

Taxpayer ID No: XX-XXX3892
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	13	Wells Fargo LOG Exploration acct #1174	Balance of Wells Fargo Acct XX 1174 Balance to close out Wells Fargo Acct.	1290-000	\$67,839.80		\$67,839.80
10/22/18		Transfer to Acct # xxxxxx2254	Transfer of Funds	9999-000		\$67,839.80	\$0.00

COLUMN TOTALS	\$67,839.80	\$67,839.80
Less: Bank Transfers/CD's	\$0.00	\$67,839.80
Subtotal	\$67,839.80	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$67,839.80	\$0.00

Page Subtotals:

\$67,839.80

\$67,839.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/26/15		Magnum Producing, LP 500 N. Shoreline, Suite 322 Corpus Christi, Tx 78401-0313	Montecristo Energy II, Ltd oil & Gas production		\$9,652.61		\$9,652.61
			Gross Receipts \$18,020.20				
		Magnum Producing, LP	LOE (\$8,367.59)	2500-000			
	20		Montecristo Energy from Magnum \$18,020.20	1223-000			
05/26/15		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Blue Fire Energy , LC oil & gas production		\$4,118.11		\$13,770.72
			Gross Receipts \$7,053.92				
		Magnum Producing, LP	LOE (\$2,935.81)	2500-000			
	21		Blue Fire Engery from Magnum \$7,053.92	1223-000			
07/16/15		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Oil & Gas Settlnent statment for montecristo Alexa 1, 2, 3, March1, MendB1		\$63,047.01		\$76,817.73
			Gross Receipts \$77,082.87				
		Kebo Oil & Gas	LOE (\$14,035.86)	2500-000			
	20		Montecristo Energy from Magnum \$77,082.87	1223-000			
07/16/15		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Oil & Gas settlement Statement on bluefire AlexA1, 2, 3 and MendB1		\$25,695.29		\$102,513.02
			Gross Receipts \$30,044.55				
		Kebo Oil & Gas	LOE (\$4,349.26)	2500-000			
	21		Blue Fire Engery from Magnum \$30,044.55	1223-000			

Page Subtotals:

\$102,513.02

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/16/15		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Oil and gas Settlnmt Statement for ELMB1, 2, 3		\$52,865.38		\$155,378.40
			Gross Receipts \$55,117.68				
		Kebo Oil & Gas	LOE (\$2,252.30)	2500-000			
	22		Kebo Oil & Gas \$55,117.68	1223-000			
08/07/15		Kebo Oil & Gas, Inc. 607 Railroad Ave. Portland, Tx 78411	Unknown suspense from LOG		\$1,877.74		\$157,256.14
			Gross Receipts \$1,959.86				
		Kebo Oil & Gas	LOE (\$82.12)	2500-000			
	23		Unknown suspense from Kebo \$1,959.86	1223-000			
08/24/15		Magnum Producing, LP 500 North Shoreline, Suite 322 Corpus Christi, jTx 78401-0313	Bluefire Energy, LC production		\$806.72		\$158,062.86
			Gross Receipts \$18,124.03				
		Magnum Producing, LP	LOE (\$17,317.31)	2500-000			
	21		Blue Fire Engery from Magnum \$18,124.03	1223-000			
08/24/15		Magnum Producing, LP 500 N. Shoreline, Suite 322 Corpus Christi, Tx 78401-0313	Monecristo Energy II, LTD production		\$7,524.26		\$165,587.12
			Gross Receipts \$18,336.44				
		Magnum Producing, LP	LOE (\$10,812.18)	2500-000			
	20		Montecristo Energy from Magnum \$18,336.44	1223-000			

Page Subtotals:

\$63,074.10

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/24/15		Magnum Producing, LP 500 N. Shoreline, Suite 322 Corpus Christi, Tx 78401-0313	Blue Fire Energy LC production		\$3,251.74		\$168,838.86
			Gross Receipts \$7,301.61				
		Magnum Producing, LP	LOE (\$4,049.87)	2500-000			
	21		Blue Fire Engery from Magnum \$7,301.61	1223-000			
08/24/15		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Montecristo Energy II, Ltd production		\$5,582.22		\$174,421.08
			Gross Receipts \$20,480.84				
		Magnum Producing, LP	LOE (\$14,898.62)	2500-000			
	20		Montecristo Energy from Magnum \$20,480.84	1223-000			
08/24/15		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Blue Fire Energy LC production		\$2,405.99		\$176,827.07
			Gross Receipts \$8,270.69				
		Magnum Producing, LP	LOE (\$5,864.70)	2500-000			
	21		Blue Fire Engery from Magnum \$8,270.69	1223-000			
08/24/15		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Blue Fire Energy , LC oil & gas production		\$4,047.41		\$180,874.48
			Gross Receipts \$7,811.20				
		Magnum Producing, LP	LOE (\$3,763.79)	2500-000			
	21		Blue Fire Engery from Magnum \$7,811.20	1223-000			

Page Subtotals:

\$15,287.36

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/24/15		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Montecristo Energy II, Ltd oil & Gas production		\$9,459.58		\$190,334.06
			Gross Receipts \$19,537.40				
		Magnum Producing, LP	LOE (\$10,077.82)	2500-000			
	20		Montecristo Energy from Magnum \$19,537.40	1223-000			
09/03/15		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Oil & Gas for El Milagro wells 1,2,3,		\$1,890.57		\$192,224.63
			Gross Receipts \$1,971.81				
		Kebo Oil & Gas	LOE (\$81.24)	2500-000			
	22		Kebo Oil & Gas \$1,971.81	1223-000			
09/25/15		Magnum Producing, LP 500 North Shoreline, Suite 322 Corpus Christi, jTx 78401-0313	Montecristo Energy II, LTD		\$12,393.11		\$204,617.74
			Gross Receipts \$20,701.66				
		Magnum Producing, LP	LOE (\$8,308.55)	2500-000			
	20		Montecristo Energy from Magnum \$20,701.66	1223-000			
09/25/15		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Blue Fire Energy, LC		\$5,419.11		\$210,036.85
			Gross Receipts \$8,325.54				
		Magnum Producing, LP	LOE (\$2,906.43)	2500-000			
	21		Blue Fire Engery from Magnum \$8,325.54	1223-000			

Page Subtotals:

\$29,162.37

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/06/15		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Oil & Gas income Suspense #1,2,3, El Milagro "B"		\$1,587.48		\$211,624.33
			Gross Receipts \$1,658.67				
		Kebo Oil & Gas	LOE (\$71.19)	2500-000			
	22		Kebo Oil & Gas \$1,658.67	1223-000			
10/26/15		Magnum Producing, LP 500 N. Shoreline, Suite 322 Corpus Christi, Tx 78401-0313	Blue Fire Energy production		\$1,572.10		\$213,196.43
			Gross Receipts \$8,399.58				
		Magnum Producing, LP	LOE (\$6,827.48)	2500-000			
	21		Blue Fire Engery from Magnum \$8,399.58	1223-000			
10/27/15		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Montecristo Energy II, Ltd production		\$3,404.91		\$216,601.34
			Gross Receipts \$20,650.52				
		Magnum Producing, LP	LOE (\$17,245.61)	2500-000			
	20		Montecristo Energy from Magnum \$20,650.52	1223-000			
11/09/15		In Kebo Oil & Gasc. 607 Railroad Drive Portland, Tx 78374	El Milagro Wells		\$1,665.09		\$218,266.43
			Gross Receipts \$8,660.04				
		Kebo Oil & Gas	LOE (\$76.76)	2500-000			
		Kebo Oil & Gas	LOE (\$6,918.19)	2500-000			
	22		Kebo Oil & Gas \$6,918.19	1223-000			

Page Subtotals:

\$8,229.58

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	23		Unknown suspense from Kebo \$1,741.85	1223-000			
11/30/15		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Oil & Gas Production Blue Fire Energy, LC		\$3,153.04		\$221,419.47
			Gross Receipts \$7,196.78				
		Magnum Producing, LP	LOE (\$4,043.74)	2500-000			
	21		Blue Fire Engery from Magnum \$7,196.78	1223-000			
11/30/15		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	production for Montecristo Energy !!, ltd.		\$6,419.36		\$227,838.83
			Gross Receipts \$18,005.13				
		Magnum Producing, LP	LOE (\$11,585.77)	2500-000			
	20		Montecristo Energy from Magnum \$18,005.13	1223-000			
12/07/15		Kebo Oil & Gas, Inc.	El Milagro "B" well		\$1,436.53		\$229,275.36
			Gross Receipts \$7,402.80				
		Kebo Oil & Gas	LOE (\$67.13)	2500-000			
		Kebo Oil & Gas	LOE (\$5,899.14)	2500-000			
	22		Kebo Oil & Gas \$7,402.80	1223-000			
12/23/15		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Oil & Gas income Blue Fire		\$405.84		\$229,681.20
			Gross Receipts \$6,714.29				
		Magnum Producing, LP	LOE (\$6,308.45)	2500-000			

Page Subtotals:

\$11,414.77

\$0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	21		Blue Fire Engery from Magnum \$6,714.29	1223-000			
01/06/16		In Kebo Oil & Gasc. 607 Railroad Drive Portland, Tx 78374	Royalties El Milagro wells		\$1,458.09		\$231,139.29
			Gross Receipts \$1,526.39				
		Kebo oil & Gas	LOE (\$68.30)	2500-000			
	22		Kebo Oil & Gas \$1,526.39	1223-000			
02/03/16		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Montecristo Energy !!, Ltd. production to suspense 12/21/15 & 1/20/16 production & LOE's		\$3,640.33		\$234,779.62
			Gross Receipts \$28,682.65				
		Magnum Producing, LP	LOE (\$9,375.60)	2500-000			
		Magnum Producing, LP	LOE for 12/21/15 (\$15,666.72)	2500-000			
	20		Montecristo Energy from Magnum \$28,682.65	1223-000			
02/03/16		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Blue Fire Energyh, LC production to suspense		\$2,530.40		\$237,310.02
			Gross Receipts \$5,201.17				
		Magnum Producing, LP	LOE (\$2,670.77)	2420-000			
	21		Blue Fire Engery from Magnum \$5,201.17	1223-000			
02/03/16		In Kebo Oil & Gasc. 607 Railroad Drive Portland, Tx 78374	El Milagro "B" well production		\$810.86		\$238,120.88
			Gross Receipts \$6,920.11				

Page Subtotals:

\$8,439.68

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		kebo Oil & Gas	LOE for UKSUS (\$38.10)	2500-000			
		Kebo Oil & Gas	LOE (\$6,071.15)	2500-000			
	22		Kebo Oil & Gas \$6,071.15	1223-000			
	23		Unknown suspense from Kebo \$848.96	1123-000			
02/26/16		Magnum Producing, LP 500 N. Shoreline, Suite 322 Corpus Christi, Tx 78401-0313	Blue Fire Energy LC production		\$2,549.35		\$240,670.23
			Gross Receipts \$5,323.67				
		Magnum Producing, LP	LOE (\$2,774.32)	2500-000			
	21		Blue Fire Engery from Magnum \$5,323.67	1223-000			
02/26/16		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Montecristo Energy II, Ltd oil & Gas production 12/31/15, 1/31/16, 2/23/16 Production & LOEs		\$5,444.44		\$246,114.67
			Gross Receipts \$29,575.98				
		Magnum Producing, LP	LOE 2/23/16 (\$7,707.86)	2500-000			
		Magnum Producing , LP	LOE- 1/31/16 (\$7,378.08)	7100-000			
		Magnum Producing , LP	LOE 12/31/15 (\$9,045.60)	2500-000			
	20		Montecristo Energy from Magnum \$29,575.98	1223-000			
03/03/16		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	El Milagro B well production for unknow FBO		\$787.32		\$246,901.99
			Gross Receipts \$3,840.73				
		KEBO Oil & Gas	LOE (\$3,053.41)	2500-000			

Page Subtotals:

\$8,781.11

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	22		Kebo Oil & Gas \$3,016.73	1223-000			
	23		Unknown suspense from Kebo \$824.00	1123-000			
03/28/16		Magnum Producing C/O Montecristo Energy!! Ltd 500 N. Shoreline, Suite 322 Corpus Christi, Tx 78401	Oil & Gas Production		\$7,981.75		\$254,883.74
			Gross Receipts \$14,460.88				
		Magnum Producing , LP	LOE (\$6,479.13)	2500-000			
	20		Montecristo Energy from Magnum \$14,460.88	1223-000			
03/28/16		Magnum Producing, LP C/O Blue Fire Energy 50 N. Shoreline, Suite 322 Corpus Christi, Tx 78401	Oil & Gas income		\$3,596.22		\$258,479.96
			Gross Receipts \$5,839.01				
		Magnum Producing , LP	LOE (\$2,242.79)	2500-000			
	21		Blue Fire Engery from Magnum \$5,839.01	1223-000			
04/05/16		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Oil & Gas income		\$780.38		\$259,260.34
			Gross Receipts \$816.27				
		Kebo Oil & Gas	LOE (\$35.89)	2500-000			
	23		Unknown suspense from Kebo \$816.27	1123-000			
04/25/16		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Montecristo Energy II LTD oil & Gas production		\$873.76		\$260,134.10
			Gross Receipts \$11,378.75				

Page Subtotals:

\$13,232.11

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Magnum Producing , LP	LOE (\$10,504.99)	2500-000			
	20		Montecristo Energy from Magnum \$11,378.75	1223-000			
04/26/16		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Blue Fire Energy , LC oil & gas production		\$641.12		\$260,775.22
			Gross Receipts \$4,616.60				
		Magnum Producing , LP	LOE (\$3,975.48)	2500-000			
	21		Blue Fire Engery from Magnum \$4,616.60	1223-000			
05/04/16		Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Oil & Gas income		\$845.41		\$261,620.63
			Gross Receipts \$885.30				
		Kebo Oil & Gas	LOE (\$39.89)	2500-000			
	23		Unknown suspense from Kebo \$885.30	1123-000			
05/30/16		Magnum Producing, LP 500 N. Shoreline, Suite 322 Corpus Christi, Tx 78401-0313	Montecristo Energy II LTD production from Alexander		\$3,735.47		\$265,356.10
			Gross Receipts \$10,348.58				
		Magnum Producing , LP	LOE (\$6,613.11)	2500-000			
	20		Montecristo Energy from Magnum \$10,348.58	1223-000			
05/30/16		Magnum Production, LP 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Blue Fire Energy, LC production from Alexander wells		\$1,902.17		\$267,258.27
			Gross Receipts \$4,160.92				
		Magnum Producing , LP	LOE (\$2,258.75)	2500-000			

Page Subtotals:

\$7,124.17

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX2375
Suspense acct.

Exhibit 9

Taxpayer ID No: XX-XXX3892
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	21		Blue Fire Engery from Magnum \$4,160.92	1223-000			
06/28/16		Magnum Producing, LP 500 N. Shoreline, Suite 322 Corpus Christi, Tx 78401-0313	Blue Fire Energy LC production		\$1,872.17		\$269,130.44
			Gross Receipts \$4,655.65				
		Magnum Producing , LP	LOE (\$2,783.48)	2500-000			
	21		Blue Fire Engery from Magnum \$4,655.65	1223-000			
06/28/16		Magnum Producing, LP 500 N. Shoreline, Suite 322 Corpus Christi, Tx 78401-0313	Moncristo Energy II, LTD production		\$3,006.84		\$272,137.28
			Gross Receipts \$11,605.22				
		Magnum Producing , LP	LOE (\$8,598.38)	2500-000			
	20		Montecristo Energy from Magnum \$11,605.22	1223-000			
07/25/16		Magnum Producing, LP C/O Blue Fire Energy, LC	production of oil & gas		\$678.48		\$272,815.76
			Gross Receipts \$4,378.07				
		Magnum Producing , LP	LOE (\$3,699.59)	2500-000			
	21		Blue Fire Engery from Magnum \$4,378.07	1223-000			
07/25/16		Magnum Producing, LP C/O Montecristo Energy II, Ltd	production oil & gas		\$1,011.17		\$273,826.93
			Gross Receipts \$10,921.94				
		Magnum Producing , LP	LOE (\$9,910.77)	2500-000			
	20		Montecristo Energy from Magnum \$10,921.94	1223-000			
08/29/16		Magnum Producing, LP C/O Blue Fire Energy LC	production of oil & gas		\$2,674.21		\$276,501.14

Page Subtotals:

\$9,242.87

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$4,808.80				
		Magnum Producing , LP	LOE (\$2,134.59)	2500-000			
	21		Blue Fire Engery from Magnum \$4,808.80	1223-000			
08/29/16		Magnum Producing LP C/O Monticristo Energy II, ltd	production of oil & gas		\$6,136.62		\$282,637.76
			Gross Receipts \$12,357.04				
		Magnum Producing , LP	LOE (\$6,220.42)	2500-000			
	20		Montecristo Energy from Magnum \$12,357.04	1223-000			
09/29/16		Magnum Producing Montecristo Energy III	production oil & gas Montecristo Energy		\$2,599.89		\$285,237.65
			Gross Receipts \$15,825.35				
		Magnum Producing , LP	LOE (\$13,225.46)	2500-000			
	20		Montecristo Energy from Magnum \$15,825.35	1223-000			
09/29/16		Magnum Producing Blue Fire Energy, LC	production oil & gas Blue Fire Energy		\$1,199.11		\$286,436.76
			Gross Receipts \$6,335.88				
		Magnum Producing , LP	LOE (\$5,136.77)	2500-000			
	21		Blue Fire Engery from Magnum \$6,335.88	1223-000			
09/29/16	1001	Kebo Oil & Gas, Inc. 607 Railroad Ave. Portland, Tx 78411	Acct # ELMIWI Stancil Property Tax 2016 Ad Valorem	4110-000		\$250.00	\$286,186.76
11/01/16		Magnum Producing - Montecristo Energy II ltd	Oil & Gas for Monecristo Energy II ltd		\$4,793.17		\$290,979.93
			Gross Receipts \$14,329.61				

Page Subtotals:

\$14,728.79

\$250.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Magnum Producing , LP	LOE (\$9,536.44)	2500-000			
	20		Montecristo Energy from Magnum \$14,329.61	1223-000			
11/01/16		Magnum Producing, LP Blue Fire Energy LC	Oil & Gas for Blue Fire Energy LC		\$2,467.96		\$293,447.89
			Gross Receipts \$5,657.26				
		Magnum Producing , LP	LOE (\$3,189.30)	2500-000			
	21		Blue Fire Engery from Magnum \$5,657.26	1223-000			
11/03/16	1002	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Acct ELMIWI /EI Milagro "B" 1,2,3 wells	2990-000		\$720.30	\$292,727.59
11/28/16		Magnum Producing C/O Montecristo Energy II LTD 500 N. Shoreline, Suite 322 Corpus Chisti, Texas 78401	Oil & Gas Production Monecristo Energy II		\$8,737.42		\$301,465.01
			Gross Receipts \$15,657.90				
		Magnum Producing , LP	LOE (\$6,920.48)	2500-000			
	20		Montecristo Energy from Magnum \$15,657.90	1223-000			
11/28/16		Magnum Producing C/O Blue Fire Energy	Oil & Gas Production Blue Fire Energy, LC		\$3,546.61		\$305,011.62
			Gross Receipts \$6,160.14				
		Magnum Producing , LP	LOE (\$2,613.53)	2500-000			
	21		Blue Fire Engery from Magnum \$6,160.14	1223-000			
12/27/16		Magnum Producing, LP Blue Fire Energy, LC C/O Law Office Of michael B. Schmidt	Oil & Gas income		\$3,909.61		\$308,921.23
			Gross Receipts \$7,612.89				

Page Subtotals:

\$18,661.60

\$720.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Magnum Producing , LP	LOE (\$3,703.28)	2500-000			
	21		Blue Fire Engery from Magnum \$7,612.89	1223-000			
12/27/16		Magnum Producing, LP Montecristo Energy II, Ltd C/O Law Office of Michael B. Schmidt	Oil & Gas income		\$9,095.25		\$318,016.48
			Gross Receipts \$19,077.90				
		Magnum Producing , LP	LOE (\$9,982.65)	2500-000			
	20		Montecristo Energy from Magnum \$19,077.90	1223-000			
01/06/17	1003	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Consulting on P & A for Penn well	3991-000		\$225.00	\$317,791.48
01/31/17		Magnum Producing, LP/ Montecristo Energy II, LTd 500 N. Shoreline, Suite 322 Corpus Christi, Tx 78401-0313	Oil & Gas montecristo Energy		\$6,100.49		\$323,891.97
			Gross Receipts \$15,344.75				
		Magnum Producing , LP	LOE (\$9,244.26)	2500-000			
	20		Montecristo Energy from Magnum \$15,344.75	1223-000			
01/31/17		Magnum Production, LP/ Blue Fire Energy, LC 500 N. Shoreline Blvd. #322 Corpus Christi, Tx 78401-0309	Oil & Gas for Blue Fire Energy LC		\$2,753.47		\$326,645.44
			Gross Receipts \$6,202.27				
		Magnum Producing , LP	LOE (\$3,448.80)	2500-000			
	21		Blue Fire Engery from Magnum \$6,202.27	1223-000			
02/27/17		Magnum Producing LP C/O Blue Fire ENergy LC	production of Blue Fire Energy		\$886.07		\$327,531.51

Page Subtotals:

\$18,835.28

\$225.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$5,916.98				
		Magnum Producing , LP	LOE (\$5,030.91)	2500-000			
	21		Blue Fire Engery from Magnum \$5,916.98	1223-000			
03/27/17		Magnum Producing, LP / Blue Fire Energy 500 N. Shoreline, Ste 322 Corpus Christi, Tx 78401-0313	Oil & Gas income Blue Fire Energy LC		\$5,007.18		\$332,538.69
			Gross Receipts \$7,266.57				
		Magnum Producing , LP	LOE (\$2,259.39)	2500-000			
	21		Blue Fire Engery from Magnum \$7,266.57	1223-000			
03/27/17		Magnum Producing, LP/ Montecristo Enrgy II, ltd 500 N. ShoreLine, Ste 322 Corpus Christi, Tx 78401-0313	Oil & Gas income / Montecristo Enrgy		\$11,779.48		\$344,318.17
			Gross Receipts \$18,268.27				
		Magnum Producing , LP	LOE (\$6,488.79)	2500-000			
	20		Montecristo Energy from Magnum \$18,268.27	1223-000			
04/24/17		Magnum Producing, LP C/O Blue Fire Energy, LC	Oil & Gas income		\$3,029.63		\$347,347.80
			Gross Receipts \$5,504.34				
		Magnum Producing , LP	LOE (\$2,474.71)	2500-000			
	21		Blue Fire Engery from Magnum \$5,504.34	1223-000			
04/24/17		Magnum Producing, LP	Oil & Gas income		\$6,826.81		\$354,174.61
			Gross Receipts \$13,802.07				

Page Subtotals:

\$26,643.10

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Magnum Producing , LP	LOE (\$6,975.26)	2500-000			
	20		Montecristo Energy from Magnum \$13,802.07	1223-000			
05/22/17		Magnum Producing Blue Fire Energy	Oil & Gas income		\$2,495.20		\$356,669.81
			Gross Receipts \$5,193.08				
		Magnum Producing , LP	LOE (\$2,697.88)	2500-000			
	21		Blue Fire Engery from Magnum \$5,193.08	1223-000			
05/22/17	1004	Bulldog Well Service PO Box 781394 San Antonio, Tx 78278-1394	plugging cost per order #272	2990-000		\$41,000.00	\$315,669.81
06/01/17	1005	Bulldog Well Service PO Box 781394 San Antonio, Tx 78278-1394	Inv. #7952 Plug & Abandon Well per order #272 L & P Lease Well #5, Jim Hogg County	2990-000		\$28,976.00	\$286,693.81
06/05/17	1006	Bulldog Well Service PO Box 781394 San Antonio, Tx 78278-1394	Inv. #7976 Plug & Abandon Well per order #272 LP lease well #3 Zapata County	2990-000		\$29,908.00	\$256,785.81
06/07/17	1007	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	GaU letters for plugging per order #272 L & P No 3 & 5, El Milagro No B-1, B-5, C=1, 51 Penn	2990-000		\$600.00	\$256,185.81
06/07/17	1008	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	penn well plugging expenses pd per order #272	2990-000		\$5,495.10	\$250,690.71
06/16/17	18	Jorge Catalani IBC bank	Well salvage, sale of LMP#5 pipe	1229-000	\$3,980.00		\$254,670.71
06/16/17	19	Texas SABal, Inc. PO Box 90778 San Antonio, Tx 78209	well salvage 2 (210661) tanks	1229-000	\$1,200.00		\$255,870.71
06/16/17	18	JORge Cataalani BBVA Compass bank cashier's check	well salvage #3 pipe	1229-000	\$830.00		\$256,700.71

Page Subtotals:

\$8,505.20

\$105,979.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/17		Magnum Producing, LP Blue Fire Energy LC	Oil & Gas income		\$3,878.09		\$260,578.80
			Gross Receipts \$5,996.54				
		Magnum Producing , LP	LOE (\$2,118.45)	2500-000			
	21		Blue Fire Engery from Magnum \$5,996.54	1223-000			
07/13/17		Magnum Producing, Montecristo Energy II, Ltd	Oil & Gas income		\$9,223.18		\$269,801.98
			Gross Receipts \$15,402.13				
		Magnum Producing , LP	LOE (\$6,178.95)	2500-000			
	20		Montecristo Energy from Magnum \$15,402.13	1223-000			
07/14/17	1009	Kebo Oil & Gas, Inc. 607 Railroad Drive Portland, Tx 78374	Balance due Reference #1367 plugging wells	2990-000		\$3,686.49	\$266,115.49
07/21/17		Magnum - Blue Fire Energy	Oil & Gas		\$2,613.86		\$268,729.35
			Gross Receipts \$6,584.39				
		Magnum Producing , LP	LOE (\$3,970.53)	2500-000			
	21		Blue Fire Engery from Magnum \$6,584.39	1223-000			
07/21/17		Magnum - Montecristo Energy, II Ltd	Oil & Gas income		\$6,308.71		\$275,038.06
			Gross Receipts \$16,810.84				
		Magnum Producing , LP	LOE (\$10,502.13)	2500-000			
	20		Montecristo Energy from Magnum \$16,810.84	1223-000			

Page Subtotals:

\$22,023.84

\$3,686.49

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/16/17	1010	Bulldog Well Service PO Box 781394 San Antonio, Tx 78278-1394	plugging cost per order #272 Inv. #8027 El Milagro B Deep Well #B5 \$16096.00 Inv. #8025 El Milagro Bajo B Well #B2 \$20850.00 Inv. #8026 El Milagro C, Well #C1 \$26465.00	2990-000		\$63,411.00	\$211,627.06
09/07/17		Magnum Producing, LP Blue Fire Energy	production oil & gas		\$3,764.41		\$215,391.47
			Gross Receipts \$6,194.91				
		Magnum Producing , LP	LOE (\$2,430.50)	2500-000			
	21		Blue Fire Engery from Magnum \$6,194.91	1223-000			
09/07/17		Magnum Producing, LP Montecristo Energy II, Ltd	production of Montecristo Energy		\$8,709.04		\$224,100.51
			Gross Receipts \$15,604.29				
		Magnum Producing , LP	LOE (\$6,895.25)	2500-000			
	20		Montecristo Energy from Magnum \$15,604.29	1223-000			
09/21/17		Magnum Producing LP- Blue Fire Energy	Oil & gas income		\$3,615.30		\$227,715.81
			Gross Receipts \$5,637.89				
		Magnum Producing , LP	LOE (\$2,022.59)	2500-000			
	21		Blue Fire Engery from Magnum \$5,637.89	1223-000			
09/21/17		Magnum Producing, LP - Montecristo Energy II	Oil & Gas montecristo Energy		\$8,311.54		\$236,027.35
			Gross Receipts \$14,252.77				

Page Subtotals:

\$24,400.29

\$63,411.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX2375
Suspense acct.

Exhibit 9

Taxpayer ID No: XX-XXX3892
For Period Ending: 10/07/2019

Blanket Bond (per case limit): \$69,990,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Magnum Producing , LP	LOE (\$5,941.23)	2500-000			
	20		Montecristo Energy from Magnum \$14,252.77	1223-000			
10/18/17	1011	Kebo Oil and Gas, Inc. 701 Wildcat Drive Portland, Texas 78374	Inv. dated 10/1/17 SCHMIC El Milagro B2, El Milagro B5, El Milagro C1, L & P wells 3 & 5 Penn well	2990-000		\$25,872.00	\$210,155.35
10/24/17		Magnum Producing - Montecristo Energy II Ltd.	Oil & Gas income		\$3,652.81		\$213,808.16
			Gross Receipts \$25,577.94				
		Magnum Producing , LP	LOE (\$6,402.86)	2500-000			
		Magnum Producing LP	LOE- 11/20/17 (\$7,966.22)	2500-000			
		Magnum Producing LP	LOE-12/20/17 (\$7,556.05)	2500-000			
	20		Montecristo Energy from Magnum \$25,577.94	1223-000			
10/24/17		Magnum Producing LP - Blue Fire Energy, LC	Oil & Gas income		\$1,662.39		\$215,470.55
			Gross Receipts \$9,608.44				
		Magnum	LOE (\$2,222.54)	2500-000			
		Magnum Producing LP	LOE - 11/20/17 (\$2,896.08)	2500-000			
		Magnum Producing LP	LOE-12/20/17 (\$2,827.43)	2500-000			
	21		Blue Fire Engery from Magnum \$9,608.44	1223-000			
11/14/17	1012	Kebo Oil & Gas, Inc. 701 Wildcat Drive Portland, Tx 78374	Operating expenses for El Milagro B2 B6, C1	2990-000		\$15,140.85	\$200,329.70

Page Subtotals:

\$5,315.20

\$41,012.85

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/04/17	1013	Kebo Oil & Gas, Inc. 701 Wildcat Drive Portland, Tx 78374	El Milagro B5 Operating costs	2990-000		\$2,180.00	\$198,149.70
03/22/18		Magnum Producing, LP Montecristo Energy II Ltd	Oil & Gas income Montecristo Energy II Ltd		\$13,912.66		\$212,062.36
			Gross Receipts \$49,123.65				
		Magnum Producing , LP	LOE (\$35,210.99)	2500-000			
	20		Montecristo Energy from Magnum \$49,123.65	1223-000			
03/22/18		Magnum Producing, LP - Blue Fire Energy, LC	Oil & Gas income Blue Fire Energy LC		\$6,940.49		\$219,002.85
			Gross Receipts \$19,350.18				
		Magnum Producing , LP	LOE (\$12,409.69)	2500-000			
	21		Blue Fire Engery from Magnum \$19,350.18	1223-000			
04/23/18		Magnum Producing, LP - Blue Fire Energy, LC 500 N. Shoreline, Ste 322 Coropus Christi, Tx 78401	Oil & Gas income Blue Fire Energy, LC		\$4,271.20		\$223,274.05
			Gross Receipts \$7,017.87				
		Magnum Producing , LP	LOE (\$2,746.67)	2500-000			
	21		Blue Fire Engery from Magnum \$7,017.87	1223-000			
04/23/18		Magnum Producing, LP Montecristo Energy II, Ltd. 500 N. Shoreline, Ste 322 Corpus Christi, Tx 78401	Oil & Gas income Montecristo Energy II, LTd		\$9,541.54		\$232,815.59
			Gross Receipts \$17,194.73				

Page Subtotals:

\$34,665.89

\$2,180.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114
Case Name: L.O.G. Energy Exploration, LTD.

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Magnum Producing , LP	LOE (\$7,653.19)	2500-000			
	20		Montecristo Energy from Magnum \$17,194.73	1223-000			
05/23/18		Magnum Producing, LP - Montecristo Energy II. Ltd 500 N. Shoreline, Suite 322 Corpus Christi, Tx 7841-0313	Oil & Gas montecristo Energy		\$4,668.12		\$237,483.71
			Gross Receipts \$11,971.17				
		Magnum Producing, LP	LOE (\$7,303.05)	2500-000			
	20		Montecristo Energy from Magnum \$11,971.17	1123-000			
05/23/18		Magnum Producing, LP - Blue Fire Energy, Lc 500 N. Shoreline, Suite 322 corpus Chisti, Tx 78401-0313	Oil & Gas Blue Fire Energy		\$2,198.66		\$239,682.37
			Gross Receipts \$4,725.03				
		Magnum Producing, LP	LOE (\$2,526.37)	2500-000			
	21		Blue Fire Engery from Magnum \$4,725.03	1123-000			
06/25/18	20	Magnum Producing, LP - Montecristo Energy II, LTD	Oil & Gas income Montecristo Energy II, LTd	1223-000	\$4,088.34		\$243,770.71
06/25/18	21	Magnum Producing, LP - Blue Fire Energy LC	Oil & Gas income Blue Fire Energy, LC	1223-000	\$1,816.66		\$245,587.37
07/25/18	20	Magnum - Montecristo Energy II ltd	Oil & Gas income	1123-000	\$8,618.37		\$254,205.74
07/25/18	21	Magnum Producing LP- Blue Fire Energy LC	Oil & Gas income Blue Fire Energy, LC	1123-000	\$3,808.82		\$258,014.56

Page Subtotals:

\$25,198.97

\$0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2375

Suspense acct.

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/17/18	1014	Montecristo Energy II, Ltd. C/O Chendo Carranco Carranco & Lawson P.C. 6553 Star Court Laredo, Tx. 78041	payment pursuant to order Document #346	4210-000		\$122,896.07	\$135,118.49
08/17/18	1015	Montecristo Energy II, Ltd. C/O Chendo Carranco Carranco & Lawson P.C. 6553 Star Court Laredo, Tx. 78041	payment pursuant to Document order #346	4210-000		\$8,618.37	\$126,500.12
10/22/18		Transfer to Acct # xxxxxx2254	Transfer of Funds	9999-000		\$126,500.12	\$0.00

COLUMN TOTALS	\$475,479.30	\$475,479.30
Less: Bank Transfers/CD's	\$0.00	\$126,500.12
Subtotal	\$475,479.30	\$348,979.18
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$475,479.30	\$348,979.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50114

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: L.O.G. Energy Exploration, LTD.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0064

Chapter 7 Main

Taxpayer ID No: XX-XXX3892

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 10/07/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/19		Transfer from Acct # xxxxxx2254	Transfer of Funds	9999-000	\$1,435.81		\$1,435.81
05/28/19		Halliburton Energy Services, Inc. Attn: Alan Ludwig, Sr. Paralegal Halliburton Law Department P.O. Box 42806Z Houston, TX 77042	stop payment on Ck#149	7100-000		(\$11,071.76)	\$12,507.57
06/11/19	3001	Halliburton Energy Services, Inc. Attn: Alan Ludwig, Sr. Paralegal Halliburton Law Department P.O. Box 42806Z Houston, TX 77042	Final distribution to claim 5 creditor account # representing a payment of 40.81 % per court order. Reversal New address to be sent to and new attn: Larry Woods	7100-000		(\$11,071.76)	\$23,579.33
06/11/19	3001	Halliburton Energy Services, Inc. Attn: Alan Ludwig, Sr. Paralegal Halliburton Law Department P.O. Box 42806Z Houston, TX 77042	Final distribution to claim 5 creditor account # representing a payment of 40.81 % per court order.	7100-000		\$11,071.76	\$12,507.57
06/11/19	3002	Halliburton Energy Services, Inc. ATTN: Larry Woods, Sr. Manager 300 N. Sam Houston Parkway East Bldg. J452 Houston, Tx 77032	Final distribution claim 5 representing a payment of 40.81% per court order. replaces Ck #149 from Vinita bank. New address and New ATTN:	7100-000		\$11,071.76	\$1,435.81
08/29/19	3003	Registry of the Court 1133 N. Shoreline Corpus Christi, Tx 78401	Monies put into Registry per order #385	7100-000		\$1,435.81	\$0.00

COLUMN TOTALS	\$1,435.81	\$1,435.81
Less: Bank Transfers/CD's	\$1,435.81	\$0.00
Subtotal	\$0.00	\$1,435.81
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$1,435.81

Page Subtotals: \$1,435.81 \$1,435.81

Exhibit 9

TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0064 - Chapter 7 Main	\$0.00	\$1,435.81	\$0.00
XXXXXX1792 - Chapter 11 Checking	\$985,904.75	\$30,583.10	\$0.00
XXXXXX2254 - Chapter 7 Main	\$202,328.30	\$1,971,472.02	\$0.00
XXXXXX2265 - LOG Production	\$736,275.65	\$129,119.65	\$0.00
XXXXXX2276 - LOG Explor #6750	\$13,761.96	\$0.00	\$0.00
XXXXXX2287 - LOG Exploration#1174	\$67,839.80	\$0.00	\$0.00
XXXXXX2375 - Suspense acct.	\$475,479.30	\$348,979.18	\$0.00
	----- \$2,481,589.76	----- \$2,481,589.76	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$677,411.11		
Total Net Deposits:	\$2,481,589.76		
Total Gross Receipts:	\$3,159,000.87		

Page Subtotals:

\$0.00

\$0.00